

**AYLESFORD PARISH COUNCIL
FINANCE ADVISORY SUBCOMMITTEE**

**TUESDAY 24 JUNE 2014
Following Environmental Services
AGENDA**

* * * * *

1. Apologies

2. Donation requests

3. Hall Grants

4. Micro Grants

St Peters Primary School – Micro grant donation offer of £250 acknowledged with thanks. They will advise when payment is required and Councillors will be invited to opening of play equipment area.

5. Banking Arrangements

Clerk to report on a proposal for on-line banking arrangements and bank transfer payments. See attached report.

6. 2014/15 Financial Budget Comparison

Income and Expenditure to 17 June 2014 – attached.

7. Internal Audit Report

Clerk to report on latest internal audit report.

8. Matters arising from P&R 3 June and Council 17 June 2014

9. Any Other Business/Correspondence

1. Authorisation of purchase of seat covers for new van on personal credit card - £44.94